



Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of July 31, 2004:

Katherine Schaffner Bequest Fund:

<u>Investments</u> <u>Composition</u>	<u>% of Investments</u>
Equities	51.6%
Bonds	43.1%
Cash & Cash Equivalents	5.3%
Total Amount of Investments :	\$320,351.20
Total Monthly Interest Earned:	\$ 1,578.50
Cash on Hand in Bank:	\$ 1,159.47

Trustees

- **Armada International**
- **Fidelity Advisor FDS**
- **T Rowe Price**
- **Templeton Foreign Fund**

Bail Bond Fund 1119

Cash on Hand in National City Bank \$ 1,437.21

Children & Family Benefit Fund 1121:

Cash on Hand in Bank One \$ 84,997.66

General Purpose Fund 1123:

Cash on Hand in National City Bank: \$ 6,580.69

Eloise Young Memorial Fund 1124:

Cash on Hand in National City Bank : \$ 30.35

Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank: \$13,141.48

Family Reunification Fund 1226:

Cash on Hand in National City Bank: \$ 2,981.67

Special Needs Fund 1237:

Cash on Hand in Bank One: \$ 0.00

Contact Information:

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